

City of Midland, Michigan

Transportation Fund (Dial-A-Ride) Schedule of Nonoperating Revenues Year Ended June 30, 2004

	7/1/2003- 9/30/2003	10/1/03- 6/30/2004	Total
Federal operating grants:			
U.S. DOT Operating Grant - Section 5311:			
Contract 2002-0068/Z3	\$ 31,693	\$ -	\$ 31,693
Contract 2002-0068/Z4	-	112,660	112,660
Total	31,693	112,660	144,353
Prior grant year audit adjustments	-	5,552	5,552
Total federal operating grants (a)	31,693	118,212	149,905
State of Michigan Operating Grants:			
Local bus operating assistance (Act 51)	126,773	432,526	559,299
Prior grant year audit adjustments	-	(8,479)	(8,479)
Total state operating grants	126,773	424,047	550,820
City of Midland General Fund	127,362	393,356	520,718
Other nonoperating income	384	969	1,353
Total nonoperating revenues	<u>\$ 286,212</u>	<u>\$ 936,584</u>	<u>\$ 1,222,796</u>